

2015 Transaction Detail

07/01/2014 To: 06/30/2015

Time: 10:53:59 Date: 02/11/2026

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572 20 49 00 - Library Grant Expenditures

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
07/09/2014	62	Claims	1	24008		Ingram Library Services Inc	45.59	Library Grant Expenditures; County '14	Acct #2000391
07/09/2014	62	Claims	1	24008		Ingram Library Services Inc	33.54	Library Grant Expenditures; County '14	Acct #2000391
07/09/2014	62	Claims	1	24008		Ingram Library Services Inc	18.58	Library Grant Expenditures; County '14	Acct #2000391
07/09/2014	62	Claims	1	24008		Ingram Library Services Inc	49.80	Library Grant Expenditures; County '14	Acct #2000391
07/09/2014	62	Claims	1	24008		Ingram Library Services Inc	15.60	Library Grant Expenditures; County '14	Acct #2000391
07/09/2014	62	Claims	1	24008		Ingram Library Services Inc	18.58	Library Grant Expenditures; County '14	Acct #2000391
07/09/2014	64	Claims	1	24010		Junior Library Guild	351.00	Library Grant Expenditures	Cust #J126613
09/18/2014	631	Claims	1	24165		Carol Buckley	250.00	Library Grant Expenditures	Inv 20140918-01 Carol Buckley - Ready To Read Summer Reading Program. Final Payment Of Contract.
11/04/2014	1081	Claims	1	24254		Lost Creek Books	84.35	Library Grant Expenditures; County '14	Inv #474427; Statement 9/24/14
01/14/2015	1556	Claims	1	24368		Demco Inc	2,000.00	Library Grant Expenditures; LG Lib Foundation; Inv Date 12/17/14	Acct #710142945
01/27/2015	1665	Claims	1	24400		Petty Cash - Library	34.99	Library Grant Expenditures	Inv 20150127-01 Library Petty Cash - August 2014 - January 2015

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Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
03/11/2015	1985	Claims	1	24495		Quill Corporation	6.81	Library Grant Expenditures	Inv 1094844 \$2.49; Inv 1555855 \$6.81; Inv 1546346 \$54.99; Inv 1546347 \$243.99; Inv 1510312 \$290.16; Inv 1792514 \$175.93; Inv 1836493 \$203.00; Inv 1561108 \$78.56. Inv 191031 \$166.26 Total \$1222.19
04/13/2015	2210	Claims	1	24536		Rachael Carrothers	350.00	Library Grant Expenditures	Inv 20150413-05 Ready To Read First Payment Of Contract. \$350.00
04/15/2015	2219	Claims	1	24543		Center Point Large Print, Inc.	88.68	Library Grant Expenditures	Inv 1267105 Books - Standing Order Shipment
04/16/2015	2278	Claims	1	24580		Card Service Center	10.00	Library Grant Expenditures	Inv 20150416-01 Statement Period 3/4-4/3/15; Acct 0576;
05/13/2015	2454	Claims	1	24602		Center Point Large Print, Inc.	88.68	Library Grant Expenditures	Inv 1276356 4/1/15 \$88.68 Books
05/13/2015	2487	Claims	1	24635		Upstart	79.37	Library Grant Expenditures	Inv 5586915 Ref 51110965 Billing Cust 710142945 4/28/15 Total \$79.37
06/16/2015	2813	Claims	1	24685		Ingram Library Services Inc	11.04	Library Grant Expenditures	Inv Inv 84982927 5/1/15 \$11.04; Credit Memo 85050309 5/6/15 -\$53.54; Inv 85188178 5/14/15 \$143.89; Inv 85452434 5/29/15 \$26.36; Inv 85452433 5/29/15 \$41.96; Total \$169.71
06/16/2015	2813	Claims	1	24685		Ingram Library Services Inc	143.89	Library Grant Expenditures	Inv Inv 84982927 5/1/15 \$11.04; Credit Memo 85050309 5/6/15 -\$53.54; Inv 85188178 5/14/15 \$143.89; Inv 85452434 5/29/15 \$26.36; Inv 85452433 5/29/15 \$41.96; Total \$169.71

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06/16/2015	2813	Claims	1	24685		Ingram Library Services Inc	26.36	Library Grant Expenditures	Inv Inv 84982927 5/1/15 \$11.04; Credit Memo 85050309 5/6/15 -\$53.54; Inv 85188178 5/14/15 \$143.89; Inv 85452434 5/29/15 \$26.36; Inv 85452433 5/29/15 \$41.96; Total \$169.71
06/16/2015	2813	Claims	1	24685		Ingram Library Services Inc	41.96	Library Grant Expenditures	Inv Inv 84982927 5/1/15 \$11.04; Credit Memo 85050309 5/6/15 -\$53.54; Inv 85188178 5/14/15 \$143.89; Inv 85452434 5/29/15 \$26.36; Inv 85452433 5/29/15 \$41.96; Total \$169.71
06/16/2015	2831	Claims	1	24703		Upstart	87.97	Library Grant Expenditures	Inv 5562451 3/31/15 Ref# 50341286 Billing Cust 710142945 \$87.97. Books
06/24/2015	2865	Claims	1	24715		Center Point Large Print, Inc.	88.68	Library Grant Expenditures	Inv 1292530 6/1/15 \$88.68
06/24/2015	2866	Claims	1	24716		Ingram Library Services Inc	67.76	Library Grant Expenditures	Inv 85729671 6/11/15 \$67.76; Inv 85729670 6/11/15 \$26.38. Total \$94.14
06/24/2015	2866	Claims	1	24716		Ingram Library Services Inc	26.38	Library Grant Expenditures	Inv 85729671 6/11/15 \$67.76; Inv 85729670 6/11/15 \$26.38. Total \$94.14
06/24/2015	2867	Claims	1	24717		Midamerica Books	335.61	Library Grant Expenditures	Inv 339839 1/18/15 \$335.61; Inv 346486 2/28/15 \$26.90; Cust # S675-97827 Total \$62.51
06/24/2015	2867	Claims	1	24717		Midamerica Books	26.90	Library Grant Expenditures	Inv 339839 1/18/15 \$335.61; Inv 346486 2/28/15 \$26.90; Cust # S675-97827 Total \$62.51
Account YTD:							4,382.12	43.8% Of Budget	
Account Budget:							10,000.00		
Balance:							5,617.88	56.2% Remaining	